

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

**County: 24 Lake**

**District: 0474 Arlee Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 ARLEE K-6	253	14,625.44	981,842.40
M1 ARLEE 7-8	80	51,316.56	414,820.00
<b>2. * DIRECT STATE AID</b> .....			653,784.16
<b>3. FY2004 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b. BASE Budget .....			1,255,514.63
* c. Maximum Budget Limit .....			1,590,484.43
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2002-2003 BASE Budget .....			1,341,590.55
* b. FY 2002-2003 Maximum Budget .....			1,680,595.93
* c. FY 2002-2003 ANB .....			358
* d. FY 2002-2003 Adopted General Fund Budget .....			1,341,590.55
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			0.00
* f. FY 2002-2003 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2003-2004):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			122.67
Related Services Block Grant Rate [RSBG] per ANB .....			40.89
Threshold to Determine Disproportionate Costs .....			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			40,849.11
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			16,282.72
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			57,131.83
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			13,616.37

**County: 24 Lake**  
**District: 0474 Arlee Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	13,480.21
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	4,493.40
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	17,973.61

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	58,822.72
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	352.4
b. Prior Year ANB	151,510	358
c. Estimated School Count	860	2
d. Estimated Large School Count	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value	49,727,031.00	49,727,031.00
b. FY 2002-03 County ANB (Budgeted)	3,192	1,449
c. County Retirement Mill Value per AN	15.58	34.32
<b>District</b>		
d. Tax Year 2002 District Taxable Value	2,057,467.00	N/A
e. FY 2002-03 District ANB (Budgeted)	358	N/A
f. District Debt Service Mill Value Per ANB	5.75	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB	20.19	40.55

County: 24 Lake  
 District: 0474 Arlee Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		559,296.43	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		25,284.06	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		10,615,981.70	N/A
(e) District taxable valuation (Tax Year 2002)**		2,057,467.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		8,559.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

**County: 24 Lake**

**District: 0475 Arlee H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
H1 ARLEE HS 9-12	153	213,819.00	790,551.00
<b>2. * DIRECT STATE AID</b>			448,953.39
<b>3. FY2004 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			837,916.23
* c. Maximum Budget Limit			1,048,959.33
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2002-2003 BASE Budget			788,287.75
* b. FY 2002-2003 Maximum Budget			986,770.53
* c. FY 2002-2003 ANB			140
* d. FY 2002-2003 Adopted General Fund Budget			788,287.75
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			0.00
* f. FY 2002-2003 Equalization Status		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2003-2004):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b>			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			18,768.51
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			4,029.89
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			22,798.40
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			6,256.17
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33]			6,193.61
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			2,064.54
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			8,258.15

**County: 24 Lake**

**District: 0475 Arlee H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
[5a + 5b + 5f(iv)] ..... 27,026.66

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** ..... 0.00

<b>Statewide/District Data</b>	<b>Statewide</b>	<b>District</b>
a. 5 Year Average ANB .....	156,944.0	127.8
b. Prior Year ANB .....	151,510	140
c. Estimated School Count .....	860	1
d. Estimated Large School Count .....	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding  
[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] ..... 0.00

f. District K12 Public School Funding  
[(15% statewide appropriation / statewide school count) x district school count] ..... 0.00

g. District Large K12 Public School Fundin  
[(25% statewide appropriation / statewide large school count) x district large school count] ..... 0.00

h. Total Flex Fund Entitlement (estimated) .....

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2002 County Taxable Value .....	49,727,031.00	49,727,031.00
b. FY 2002-03 County ANB (Budgeted) .....	3,192	1,449
c. County Retirement Mill Value per AN .....	15.58	34.32
<b>District</b>		
d. Tax Year 2002 District Taxable Value .....	N/A	2,057,467.00
e. FY 2002-03 District ANB (Budgeted) .....	N/A	140
f. District Debt Service Mill Value Per ANB .....	N/A	14.70
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	20.19	40.55

County: 24 Lake

District: 0475 Arlee H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.99

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	330,991.86
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		N/A	12,516.56
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		N/A	9,614,800.68
(e) District taxable valuation (Tax Year 2002)**		N/A	2,057,467.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	7,557.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

**County: 24 Lake**

**District: 0477 Polson Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 POLSON K-6	814	13,663.24	3,113,305.80
M1 POLSON 7-8	327	62,007.51	1,675,384.50
<b>2. * DIRECT STATE AID</b>			2,174,369.39
<b>3. FY2004 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			4,226,838.50
* c. Maximum Budget Limit			5,283,548.12
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2002-2003 BASE Budget			4,118,551.59
* b. FY 2002-2003 Maximum Budget			5,204,227.43
* c. FY 2002-2003 ANB			1,116
* d. FY 2002-2003 Adopted General Fund Budget			4,718,077.46
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			595,576.54
* f. FY 2002-2003 Equalization Status		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2003-2004):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b>			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			139,966.47
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			46,655.49
c. Reimbursement for Disproportionate Costs (OPI Certified)			52,913.51
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			239,535.47
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A

**County: 24 Lake**  
**District: 0477 Polson Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	46,188.94
f(ii) District's Required Match for RSBG [5b X 0.33]	15,396.31
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	61,585.25

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	248,207.21
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	1,162.8
b. Prior Year ANB	151,510	1,116
c. Estimated School Count	860	4
d. Estimated Large School Count	215	4

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value	49,727,031.00	49,727,031.00
b. FY 2002-03 County ANB (Budgeted)	3,192	1,449
c. County Retirement Mill Value per AN	15.58	34.32
<b>District</b>		
d. Tax Year 2002 District Taxable Value	22,982,321.00	N/A
e. FY 2002-03 District ANB (Budgeted)	1,116	N/A
f. District Debt Service Mill Value Per ANB	20.59	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB	20.19	40.55



County: 24 Lake  
 District: 0477 Polson Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		1,666,800.27	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		97,457.30	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		32,038,917.47	N/A
(e) District taxable valuation (Tax Year 2002)**		22,982,321.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		9,057.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

**County: 24 Lake**

**District: 0478 Polson H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
H1 POLSON HS 9-12	543	213,819.00	2,752,738.50
<b>2. * DIRECT STATE AID</b>			1,326,051.20
<b>3. FY2004 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			77%
* b. BASE Budget			2,499,279.66
* c. Maximum Budget Limit			3,125,900.05
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2002-2003 BASE Budget			2,467,213.46
* b. FY 2002-2003 Maximum Budget			3,084,016.82
* c. FY 2002-2003 ANB			535
* d. FY 2002-2003 Adopted General Fund Budget			2,728,085.10
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			255,647.31
* f. FY 2002-2003 Equalization Status			Equalized EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2003-2004):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b>			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			66,609.81
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			22,203.27
c. Reimbursement for Disproportionate Costs (OPI Certified)			1,210.96
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			90,024.04
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33]			21,981.24
f(ii) District's Required Match for RSBG [5b X 0.33]			7,327.08
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			29,308.32

**County: 24 Lake**  
**District: 0478 Polson H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 118,121.40

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** ..... 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	156,944.0	558.6
b. Prior Year ANB .....	151,510	535
c. Estimated School Count .....	860	1
d. Estimated Large School Count .....	215	1

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value .....	49,727,031.00	49,727,031.00
b. FY 2002-03 County ANB (Budgeted) .....	3,192	1,449
c. County Retirement Mill Value per AN .....	15.58	34.32
<b>District</b>		
d. Tax Year 2002 District Taxable Value .....	N/A	27,793,331.00
e. FY 2002-03 District ANB (Budgeted) .....	N/A	535
f. District Debt Service Mill Value Per ANB .....	N/A	51.95
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	20.19	40.55

County: 24 Lake

District: 0478 Polson H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.99

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	1,033,256.24
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		N/A	35,873.22
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		N/A	29,924,933.59
(e) District taxable valuation (Tax Year 2002)**		N/A	27,793,331.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	2,132.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

**County: 24 Lake**

**District: 0481 St Ignatius K-12 Schools**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>		<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>		<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1	ST IGNATIUS K-6	262	14,240.56	1,016,533.80
H1	ST IGNATIUS HS 9-12	195	213,819.00	1,005,517.50
M1	ST IGNATIUS 7-8	93	55,592.94	481,926.00
<b>2.</b>	<b>* DIRECT STATE AID</b> .....			1,246,070.53
<b>3.</b>	<b>FY2004 BUDGET LIMITS</b>			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b.	BASE Budget .....			2,427,697.60
* c.	Maximum Budget Limit .....			3,040,244.38
<b>4.</b>	<b>PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a.	FY 2002-2003 BASE Budget .....			2,443,177.95
* b.	FY 2002-2003 Maximum Budget .....			3,059,636.00
* c.	FY 2002-2003 ANB .....			562
* d.	FY 2002-2003 Adopted General Fund Budget .....			2,443,177.95
* e.	FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			0.00
* f.	FY 2002-2003 Equalization Status .....		Equalized	EQ
<b>5.</b>	<b>SPECIAL EDUCATION FUNDING (FY2003-2004):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
<b>Block Grant Eligibility Status?</b>				Yes
<b>Block Grant Rates</b>				
Instructional Block Grant Rate [IBG] per ANB .....				122.67
Related Services Block Grant Rate [RSBG] per ANB .....				40.89
Threshold to Determine Disproportionate Costs .....				1.358464225
<b>Special Education Allowable Cost Payments</b>				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....			67,468.50
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified) .....			67,244.33
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			134,712.83
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....			22,489.50

County: 24 Lake

District: 0481 St Ignatius K-12 Schools

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	22,264.60
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	7,421.53
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	29,686.13

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	97,154.63
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	586.4
b. Prior Year ANB	151,510	562
c. Estimated School Count	860	3
d. Estimated Large School Count	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value	49,727,031.00	49,727,031.00
b. FY 2002-03 County ANB (Budgeted)	3,192	1,449
c. County Retirement Mill Value per AN	15.58	34.32
<b>District</b>		
d. Tax Year 2002 District Taxable Value	2,400,417.00	2,400,417.00
e. FY 2002-03 District ANB (Budgeted)	380	182
f. District Debt Service Mill Value Per ANB	6.32	13.19
<b>Statewide</b>		
g. Statewide Mill Value per ANB	20.19	40.55

County: 24 Lake

District: 0481 St Ignatius K-12 Schools

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	27.99

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		593,353.20	406,971.41
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		38,855.84	17,946.32
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		11,480,916.17	11,893,447.26
(e) District taxable valuation (Tax Year 2002)**		2,400,417.00	2,400,417.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		9,080.00	9,493.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

**County: 24 Lake**

**District: 0483 Valley View Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>		<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>		<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 VALLEY VIEW K-8		18	19,244.00	70,277.40
<b>2. * DIRECT STATE AID</b>				40,016.07
<b>3. FY2004 BUDGET LIMITS</b>				
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]				75%
* b. BASE Budget				75,738.83
* c. Maximum Budget Limit				94,673.54
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>				
* a. FY 2002-2003 BASE Budget				72,332.79
* b. FY 2002-2003 Maximum Budget				90,415.99
* c. FY 2002-2003 ANB				17
* d. FY 2002-2003 Adopted General Fund Budget				104,122.68
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget				31,789.89
* f. FY 2002-2003 Equalization Status			Disequalized ANB under 30% 1st year	DU1
<b>5. SPECIAL EDUCATION FUNDING (FY2003-2004):</b>				
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
<b>Block Grant Eligibility Status?</b>				Yes
<b>Block Grant Rates</b>				
Instructional Block Grant Rate [IBG] per ANB				122.67
Related Services Block Grant Rate [RSBG] per ANB				40.89
Threshold to Determine Disproportionate Costs				1.358464225
<b>Special Education Allowable Cost Payments</b>				
* a. Instructional Block Grant Entitlement [IBG rate X ANB]				2,208.06
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]				736.02
c. Reimbursement for Disproportionate Costs (OPI Certified)				0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]				2,944.08
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>				
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)				N/A
<b>Required Local Match</b>				
* f(i). District's Required Match for IBG [5a X 0.33]				728.66
f(ii) District's Required Match for RSBG [5b X 0.33]				242.89
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]				N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]				971.55



County: 24 Lake

District: 0483 Valley View Elem

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
[5a + 5b + 5f(iv)] ..... 3,915.63

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** ..... 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	156,944.0	20.0
b. Prior Year ANB .....	151,510	17
c. Estimated School Count .....	860	1
d. Estimated Large School Count .....	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value .....	49,727,031.00	49,727,031.00
b. FY 2002-03 County ANB (Budgeted) .....	3,192	1,449
c. County Retirement Mill Value per AN .....	15.58	34.32
<b>District</b>		
d. Tax Year 2002 District Taxable Value .....	284,753.00	N/A
e. FY 2002-03 District ANB (Budgeted) .....	17	N/A
f. District Debt Service Mill Value Per ANB .....	16.75	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	20.19	40.55

County: 24 Lake

District: 0483 Valley View Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>			<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c)	GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>			<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)		18.16	N/A
(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		30,223.44	N/A
(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		1,096.50	N/A
(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		568,770.11	N/A
(e)	District taxable valuation (Tax Year 2002)**		284,753.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		284.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

**County: 24 Lake**

**District: 0486 Swan Lake-Salmon Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E2 SALMON PRAIRIE K-8	9	19,244.00	35,146.80
<b>2. * DIRECT STATE AID</b>			24,312.69
<b>3. FY2004 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			45,205.49
* c. Maximum Budget Limit			56,598.86
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2002-2003 BASE Budget			51,799.04
* b. FY 2002-2003 Maximum Budget			64,859.65
* c. FY 2002-2003 ANB			11
* d. FY 2002-2003 Adopted General Fund Budget			64,859.65
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			13,060.61
* f. FY 2002-2003 Equalization Status		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2003-2004):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b>			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			1,104.03
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			1,104.03
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			368.01
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33]			364.33
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			121.44
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			485.77

**County: 24 Lake**

**District: 0486 Swan Lake-Salmon Elem**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
[5a + 5b + 5f(iv)] ..... 1,589.80

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** ..... 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	156,944.0	15.4
b. Prior Year ANB .....	151,510	11
c. Estimated School Count .....	860	1
d. Estimated Large School Count .....	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value .....	49,727,031.00	49,727,031.00
b. FY 2002-03 County ANB (Budgeted) .....	3,192	1,449
c. County Retirement Mill Value per AN .....	15.58	34.32
<b>District</b>		
d. Tax Year 2002 District Taxable Value .....	1,551,138.00	N/A
e. FY 2002-03 District ANB (Budgeted) .....	11	N/A
f. District Debt Service Mill Value Per ANB .....	141.01	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	20.19	40.55

County: 24 Lake

District: 0486 Swan Lake-Salmon Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		21,956.25	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		709.50	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		411,610.02	N/A
(e) District taxable valuation (Tax Year 2002)**		1,551,138.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

**County: 24 Lake**

**District: 1199 Ronan Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>		<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>		<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1	RONAN K-6	735	14,625.44	2,816,961.00
M1	RONAN 7-8	237	51,316.56	1,219,602.00
<b>2. * DIRECT STATE AID</b> .....				1,833,819.74
<b>3. FY2004 BUDGET LIMITS</b>				
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....				75%
* b. BASE Budget .....				3,575,626.08
* c. Maximum Budget Limit .....				4,469,532.61
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>				
* a. FY 2002-2003 BASE Budget .....				3,745,436.52
* b. FY 2002-2003 Maximum Budget .....				4,681,795.64
* c. FY 2002-2003 ANB .....				1,022
* d. FY 2002-2003 Adopted General Fund Budget .....				3,745,436.52
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget .....				0.00
* f. FY 2002-2003 Equalization Status .....				Equalized EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2003-2004):</b>				
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
<b>Block Grant Eligibility Status?</b> .....				Yes
<b>Block Grant Rates</b>				
Instructional Block Grant Rate [IBG] per ANB .....				122.67
Related Services Block Grant Rate [RSBG] per ANB .....				40.89
Threshold to Determine Disproportionate Costs .....				1.358464225
<b>Special Education Allowable Cost Payments</b>				
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....				119,235.24
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....				39,745.08
c. Reimbursement for Disproportionate Costs (OPI Certified) .....				50,749.74
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....				209,730.06
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>				
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....				N/A

**County: 24 Lake**  
**District: 1199 Ronan Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	39,347.63
f(ii) District's Required Match for RSBG [5b X 0.33]	13,115.88
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	52,463.51

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	211,443.83
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	1,079.6
b. Prior Year ANB	151,510	1,022
c. Estimated School Count	860	3
d. Estimated Large School Count	215	3

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value	49,727,031.00	49,727,031.00
b. FY 2002-03 County ANB (Budgeted)	3,192	1,449
c. County Retirement Mill Value per AN	15.58	34.32
<b>District</b>		
d. Tax Year 2002 District Taxable Value	7,592,077.00	N/A
e. FY 2002-03 District ANB (Budgeted)	1,022	N/A
f. District Debt Service Mill Value Per ANB	7.43	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB	20.19	40.55

**County: 24 Lake**  
**District: 1199 Ronan Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		1,516,330.92	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		88,283.58	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		29,139,799.32	N/A
(e) District taxable valuation (Tax Year 2002)**		7,592,077.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		21,548.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

**County: 24 Lake**

**District: 1200 Ronan H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
H1 RONAN HS 9-12	381	213,819.00	1,946,910.00
<b>2. * DIRECT STATE AID</b>			965,845.86
<b>3. FY2004 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			1,841,880.80
* c. Maximum Budget Limit			2,322,582.72
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2002-2003 BASE Budget			1,965,460.94
* b. FY 2002-2003 Maximum Budget			2,464,305.18
* c. FY 2002-2003 ANB			414
* d. FY 2002-2003 Adopted General Fund Budget			1,965,460.94
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			0.00
* f. FY 2002-2003 Equalization Status		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2003-2004):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b>			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			46,737.27
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			15,579.09
c. Reimbursement for Disproportionate Costs (OPI Certified)			18,610.50
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			80,926.86
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33]			15,423.30
f(ii) District's Required Match for RSBG [5b X 0.33]			5,141.10
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			20,564.40

**County: 24 Lake**  
**District: 1200 Ronan H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 82,880.76

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** ..... 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	156,944.0	441.0
b. Prior Year ANB .....	151,510	414
c. Estimated School Count .....	860	1
d. Estimated Large School Count .....	215	1

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value .....	49,727,031.00	49,727,031.00
b. FY 2002-03 County ANB (Budgeted) .....	3,192	1,449
c. County Retirement Mill Value per AN .....	15.58	34.32
<b>District</b>		
d. Tax Year 2002 District Taxable Value .....	N/A	7,592,077.00
e. FY 2002-03 District ANB (Budgeted) .....	N/A	414
f. District Debt Service Mill Value Per ANB .....	N/A	18.34
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	20.19	40.55

County: 24 Lake

District: 1200 Ronan H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.99

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	821,058.06
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		N/A	29,916.04
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		N/A	23,818,765.06
(e) District taxable valuation (Tax Year 2002)**		N/A	7,592,077.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	16,227.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

**County: 24 Lake**

**District: 1205 Charlo Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 CHARLO K-6	175	14,817.88	680,505.00
M1 CHARLO 7-8	53	49,178.37	275,176.00
<b>2. * DIRECT STATE AID</b> .....			455,795.73
<b>3. FY2004 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			871,567.74
* c. Maximum Budget Limit .....			1,091,790.40
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2002-2003 BASE Budget			858,314.28
* b. FY 2002-2003 Maximum Budget			1,088,285.72
* c. FY 2002-2003 ANB .....			217
* d. FY 2002-2003 Adopted General Fund Budget			874,791.00
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			16,476.72
* f. FY 2002-2003 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2003-2004):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			122.67
Related Services Block Grant Rate [RSBG] per ANB .....			40.89
Threshold to Determine Disproportionate Costs .....			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			27,968.76
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			9,243.22
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			37,211.98
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			9,322.92

County: 24 Lake

District: 1205 Charlo Elem

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	9,229.69
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	3,076.56
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	12,306.25

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	40,275.01
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	220.6
b. Prior Year ANB	151,510	217
c. Estimated School Count	860	2
d. Estimated Large School Count	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value	49,727,031.00	49,727,031.00
b. FY 2002-03 County ANB (Budgeted)	3,192	1,449
c. County Retirement Mill Value per AN	15.58	34.32
<b>District</b>		
d. Tax Year 2002 District Taxable Value	1,397,827.00	N/A
e. FY 2002-03 District ANB (Budgeted)	217	N/A
f. District Debt Service Mill Value Per ANB	6.44	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB	20.19	40.55

County: 24 Lake

District: 1205 Charlo Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		349,958.75	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		21,129.69	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		6,738,966.07	N/A
(e) District taxable valuation (Tax Year 2002)**		1,397,827.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		5,341.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

**County: 24 Lake**

**District: 1206 Charlo H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
H1 CHARLO HS 9-12	109	213,819.00	564,402.00
<b>2. * DIRECT STATE AID</b> .....			347,864.79
<b>3. FY2004 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b. BASE Budget .....			662,886.78
* c. Maximum Budget Limit .....			837,716.83
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2002-2003 BASE Budget .....			652,860.15
* b. FY 2002-2003 Maximum Budget .....			824,084.56
* c. FY 2002-2003 ANB .....			108
* d. FY 2002-2003 Adopted General Fund Budget .....			652,860.15
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			0.00
* f. FY 2002-2003 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2003-2004):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			122.67
Related Services Block Grant Rate [RSBG] per ANB .....			40.89
Threshold to Determine Disproportionate Costs .....			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			13,371.03
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			14,148.38
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			27,519.41
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			4,457.01
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			4,412.44
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			1,470.81
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			5,883.25

County: 24 Lake

District: 1206 Charlo H S

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
[5a + 5b + 5f(iv)] ..... 19,254.28

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** ..... 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	156,944.0	124.6
b. Prior Year ANB .....	151,510	108
c. Estimated School Count .....	860	1
d. Estimated Large School Count .....	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value .....	49,727,031.00	49,727,031.00
b. FY 2002-03 County ANB (Budgeted) .....	3,192	1,449
c. County Retirement Mill Value per AN .....	15.58	34.32
<b>District</b>		
d. Tax Year 2002 District Taxable Value .....	N/A	2,010,639.00
e. FY 2002-03 District ANB (Budgeted) .....	N/A	108
f. District Debt Service Mill Value Per ANB .....	N/A	18.62
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	20.19	40.55



**County: 24 Lake**  
**District: 1206 Charlo H S**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.99

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	272,893.71
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		N/A	11,073.61
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		N/A	7,948,245.29
(e) District taxable valuation (Tax Year 2002)**		N/A	2,010,639.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	5,938.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

**County: 24 Lake**

**District: 1211 Upper West Shore Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 UPPER WEST SHORE K-8	15	19,244.00	58,569.00
<b>2. * DIRECT STATE AID</b> .....			34,782.41
<b>3. FY2004 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			65,685.16
* c. Maximum Budget Limit .....			82,106.45
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2002-2003 BASE Budget .....			75,680.62
* b. FY 2002-2003 Maximum Budget .....			94,600.78
* c. FY 2002-2003 ANB .....			18
* d. FY 2002-2003 Adopted General Fund Budget .....			90,123.36
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			14,442.74
* f. FY 2002-2003 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2003-2004):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			122.67
Related Services Block Grant Rate [RSBG] per ANB .....			40.89
Threshold to Determine Disproportionate Costs .....			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			1,840.05
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			613.35
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			2,453.40
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			N/A
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			607.22
f(ii) District's Required Match for RSBG [5b X 0.33] .....			202.41
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			809.63

**County: 24 Lake**

**District: 1211 Upper West Shore Elem**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
[5a + 5b + 5f(iv)] ..... 3,263.03

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** ..... 0.00

<b>Statewide/District Data</b>	<b>Statewide</b>	<b>District</b>
a. 5 Year Average ANB .....	156,944.0	17.6
b. Prior Year ANB .....	151,510	18
c. Estimated School Count .....	860	1
d. Estimated Large School Count .....	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2002 County Taxable Value .....	49,727,031.00	49,727,031.00
b. FY 2002-03 County ANB (Budgeted) .....	3,192	1,449
c. County Retirement Mill Value per AN .....	15.58	34.32
<b>District</b>		
d. Tax Year 2002 District Taxable Value .....	4,526,257.00	N/A
e. FY 2002-03 District ANB (Budgeted) .....	18	N/A
f. District Debt Service Mill Value Per ANB .....	251.46	N/A
<b>Statewide</b>		
g. Statewide Mill Value per ANB .....	20.19	40.55

County: 24 Lake

District: 1211 Upper West Shore Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		31,601.05	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		1,161.00	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		594,958.83	N/A
(e) District taxable valuation (Tax Year 2002)**		4,526,257.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.